

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 10 OF 57
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
<input type="checkbox"/> 17			

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

<p>Full Name of Individual (Last, First, Middle Initial) or Full Organization Name</p> <p>A. Berghuis, Brian, W.H., Mr.,</p>			<p>Date of Receipt</p> <p>M M / D D / Y Y Y Y Y Y 10 / 31 / 2022</p> <p>Transaction ID : 19299143</p>		
<p>Mailing Address 100 E. Pratt Street</p>			<p>Amount of Each Receipt this Period</p> <p>1000.00</p>		
<p>City</p> <p>Baltimore</p>	<p>State</p> <p>MD</p>	<p>Zip Code</p> <p>21202-1009</p>	<p><input type="checkbox"/> Memo Item</p>		
<p>FEC ID number of contributing federal political committee.</p> <p>C</p>			<p>Aggregate Year-to-Date ▼</p> <p>1000.00</p>		
<p>Name of Employer (for Individual)</p> <p>T. Rowe Price Associates, Inc.</p>		<p>Occupation (for Individual)</p> <p>Vice President</p>			
<p>Receipt For:</p> <p><input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify) ▼</p>					
<p>Full Name of Individual (Last, First, Middle Initial) or Full Organization Name</p> <p>B. Veiel, Eric, , ,</p>			<p>Date of Receipt</p> <p>M M / D D / Y Y Y Y Y Y 10 / 31 / 2022</p> <p>Transaction ID : 19299144</p>		
<p>Mailing Address 100 E. Pratt St.</p>			<p>Amount of Each Receipt this Period</p> <p>2000.00</p>		
<p>City</p> <p>Baltimore</p>	<p>State</p> <p>MD</p>	<p>Zip Code</p> <p>21202-1009</p>	<p><input type="checkbox"/> Memo Item</p>		
<p>FEC ID number of contributing federal political committee.</p> <p>C</p>			<p>Aggregate Year-to-Date ▼</p> <p>2000.00</p>		
<p>Name of Employer (for Individual)</p> <p>T. Rowe Price</p>		<p>Occupation (for Individual)</p> <p>Head of Global Equity</p>			
<p>Receipt For:</p> <p><input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify) ▼</p>					
<p>Full Name of Individual (Last, First, Middle Initial) or Full Organization Name</p> <p>C. Deere, Robert, Thomas, Mr.,</p>			<p>Date of Receipt</p> <p>M M / D D / Y Y Y Y Y Y 10 / 31 / 2022</p> <p>Transaction ID : 19299146</p>		
<p>Mailing Address 191 North Bentley Avenue</p>			<p>Amount of Each Receipt this Period</p> <p>5000.00</p>		
<p>City</p> <p>Los Angeles</p>	<p>State</p> <p>CA</p>	<p>Zip Code</p> <p>90049-2409</p>	<p><input type="checkbox"/> Memo Item</p>		
<p>FEC ID number of contributing federal political committee.</p> <p>C</p>			<p>Aggregate Year-to-Date ▼</p> <p>5000.00</p>		
<p>Name of Employer (for Individual)</p> <p>Dimensional Fund Advisors LP</p>		<p>Occupation (for Individual)</p> <p>Investment Director</p>			
<p>Receipt For:</p> <p><input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p>					
<p>SUBTOTAL of Receipts This Page (optional).....▶</p>			<p>8000.00</p>		
<p>TOTAL This Period (last page this line number only).....▶</p>			<p></p>		